

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,923,163.74	2,032,721.00	5.7%
4) Other Local Revenue		8600-8799	5,122,764.21	5,268,583.00	2.8%
5) TOTAL, REVENUES			7,045,927.95	7,301,304.00	3.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,387,748.05	1,559,942.00	12.4%
2) Classified Salaries		2000-2999	3,761,755.53	3,951,193.00	5.0%
3) Employee Benefits		3000-3999	1,987,462.91	2,059,048.00	3.6%
4) Books and Supplies		4000-4999	330,297.48	467,524.00	41.5%
5) Services and Other Operating Expenditures		5000-5999	116,674.52	106,471.00	-8.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	306,535.51	240,126.00	-21.7%
9) TOTAL, EXPENDITURES			7,890,474.00	8,384,304.00	6.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(844,546.05)	(1,083,000.00)	28.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	500,000.00	900,000.00	80.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			500,000.00	900,000.00	80.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(344,546.05)	(183,000.00)	-46.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,997,810.82	1,653,264.77	-17.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,997,810.82	1,653,264.77	-17.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,997,810.82	1,653,264.77	-17.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,141,478.09	958,478.09	-16.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	511,786.68	511,786.68	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,903,092.36		
1) Fair Value Adjustment to Cash in County Treasury		9111	(4,392.78)		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	65,503.98		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	125,682.90		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	882,069.77		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,971,956.23		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	151,160.78		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,023,196.34		
4) Current Loans		9640			
5) Unearned Revenue		9650	144,334.34		
6) TOTAL, LIABILITIES			1,318,691.46		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,653,264.77		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,822,925.00	2,032,721.00	11.5%
All Other State Revenue	All Other	8590	100,238.74	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,923,163.74	2,032,721.00	5.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	15,721.38	10,000.00	-36.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(6,628.30)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	5,005,221.13	5,258,583.00	5.1%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	108,450.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,122,764.21	5,268,583.00	2.8%
TOTAL, REVENUES			7,045,927.95	7,301,304.00	3.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	955,878.29	1,240,489.00	29.8%
Certificated Pupil Support Salaries		1200	78.46	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	29,609.02	24,403.00	-17.6%
Other Certificated Salaries		1900	402,182.28	295,050.00	-26.6%
TOTAL, CERTIFICATED SALARIES			1,387,748.05	1,559,942.00	12.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	3,261,769.09	3,423,721.00	5.0%
Classified Support Salaries		2200	181,070.37	195,914.00	8.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	318,916.07	331,558.00	4.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,761,755.53	3,951,193.00	5.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	179,946.51	213,749.00	18.8%
PERS		3201-3202	507,854.22	558,006.00	9.9%
OASDI/Medicare/Alternative		3301-3302	322,670.27	334,512.00	3.7%
Health and Welfare Benefits		3401-3402	848,094.46	841,043.00	-0.8%
Unemployment Insurance		3501-3502	2,312.42	20,401.00	782.2%
Workers' Compensation		3601-3602	95,064.36	91,337.00	-3.9%
OPEB, Allocated		3701-3702	31,520.67	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,987,462.91	2,059,048.00	3.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	312,955.90	445,524.00	42.4%
Noncapitalized Equipment		4400	17,341.58	22,000.00	26.9%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			330,297.48	467,524.00	41.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	14,780.48	12,052.00	-18.5%
Dues and Memberships		5300	1,215.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,726.91	3,727.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,865.10	1,800.00	-37.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	25,868.29	32,800.00	26.8%
Professional/Consulting Services and Operating Expenditures		5800	67,311.88	55,197.00	-18.0%
Communications		5900	906.86	895.00	-1.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			116,674.52	106,471.00	-8.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	306,535.51	240,126.00	-21.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			306,535.51	240,126.00	-21.7%
TOTAL, EXPENDITURES			7,890,474.00	8,384,304.00	6.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	500,000.00	900,000.00	80.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	900,000.00	80.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			500,000.00	900,000.00	80.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,923,163.74	2,032,721.00	5.7%
4) Other Local Revenue		8600-8799	5,122,764.21	5,268,583.00	2.8%
5) TOTAL, REVENUES			7,045,927.95	7,301,304.00	3.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		6,259,904.59	6,938,631.00	10.8%
2) Instruction - Related Services	2000-2999		1,058,248.94	921,796.00	-12.9%
3) Pupil Services	3000-3999		94.98	0.00	-100.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		306,535.51	240,126.00	-21.7%
8) Plant Services	8000-8999		265,689.98	283,751.00	6.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,890,474.00	8,384,304.00	6.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(844,546.05)	(1,083,000.00)	28.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	500,000.00	900,000.00	80.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			500,000.00	900,000.00	80.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(344,546.05)	(183,000.00)	-46.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,997,810.82	1,653,264.77	-17.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,997,810.82	1,653,264.77	-17.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,997,810.82	1,653,264.77	-17.2%
2) Ending Balance, June 30 (E + F1e)			1,653,264.77	1,470,264.77	-11.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,141,478.09	958,478.09	-16.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	511,786.68	511,786.68	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
9010	Other Restricted Local	1,141,478.09	958,478.09
Total, Restricted Balance		<u>1,141,478.09</u>	<u>958,478.09</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,242,529.01	3,302,731.00	1.9%
3) Other State Revenue		8300-8599	238,840.50	246,946.00	3.4%
4) Other Local Revenue		8600-8799	2,410,672.66	2,572,435.00	6.7%
5) TOTAL, REVENUES			5,892,042.17	6,122,112.00	3.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,359,773.18	2,592,380.00	9.9%
3) Employee Benefits		3000-3999	813,807.50	1,011,702.00	24.3%
4) Books and Supplies		4000-4999	2,732,461.52	2,667,000.00	-2.4%
5) Services and Other Operating Expenditures		5000-5999	241,508.55	150,500.00	-37.7%
6) Capital Outlay		6000-6999	102,786.58	77,000.00	-25.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	250,190.48	193,863.00	-22.5%
9) TOTAL, EXPENDITURES			6,500,527.81	6,692,445.00	3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(608,485.64)	(570,333.00)	-6.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	500,000.00	500,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			500,000.00	500,000.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(108,485.64)	(70,333.00)	-35.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	884,931.33	776,445.69	-12.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			884,931.33	776,445.69	-12.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			884,931.33	776,445.69	-12.3%
2) Ending Balance, June 30 (E + F1e)			776,445.69	706,112.69	-9.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	139,951.96	139,951.96	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			636,493.73	566,160.73	-11.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	646,323.04		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,491.87)		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	55,248.67		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	274,935.93		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	10,353.43		
6) Stores		9320	139,951.96		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,125,321.16		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	48,323.33		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	147,322.96		
4) Current Loans		9640			
5) Unearned Revenue		9650	153,229.18		
6) TOTAL, LIABILITIES			348,875.47		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			776,445.69		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,242,529.01	3,302,731.00	1.9%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,242,529.01	3,302,731.00	1.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	238,840.50	246,946.00	3.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			238,840.50	246,946.00	3.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,396,367.01	2,567,435.00	7.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,311.37	5,000.00	51.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,576.35)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	12,570.63	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			2,410,672.66	2,572,435.00	6.7%
TOTAL, REVENUES			5,892,042.17	6,122,112.00	3.9%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,820,905.04	1,958,082.00	7.5%
Classified Supervisors' and Administrators' Salaries		2300	217,242.93	354,503.00	63.2%
Clerical, Technical and Office Salaries		2400	319,254.80	279,795.00	-12.4%
Other Classified Salaries		2900	2,370.41	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			2,359,773.18	2,592,380.00	9.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	281,273.92	383,301.00	36.3%
OASDI/Medicare/Alternative		3301-3302	173,000.61	194,655.00	12.5%
Health and Welfare Benefits		3401-3402	301,200.24	389,892.00	29.4%
Unemployment Insurance		3501-3502	1,141.19	1,355.00	18.7%
Workers' Compensation		3601-3602	42,845.54	42,499.00	-0.8%
OPEB, Allocated		3701-3702	14,346.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			813,807.50	1,011,702.00	24.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	109,160.83	77,000.00	-29.5%
Noncapitalized Equipment		4400	28,286.76	30,000.00	6.1%
Food		4700	2,595,013.93	2,560,000.00	-1.3%
TOTAL, BOOKS AND SUPPLIES			2,732,461.52	2,667,000.00	-2.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	19,643.54	19,500.00	-0.7%
Dues and Memberships		5300	1,809.00	2,000.00	10.6%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	32,824.05	23,000.00	-29.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	33,722.91	25,000.00	-25.9%
Professional/Consulting Services and Operating Expenditures		5800	147,275.19	74,000.00	-49.8%
Communications		5900	6,233.86	7,000.00	12.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			241,508.55	150,500.00	-37.7%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	102,786.58	77,000.00	-25.1%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			102,786.58	77,000.00	-25.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	250,190.48	193,863.00	-22.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			250,190.48	193,863.00	-22.5%
TOTAL, EXPENDITURES			6,500,527.81	6,692,445.00	3.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	500,000.00	500,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	500,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			500,000.00	500,000.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,242,529.01	3,302,731.00	1.9%
3) Other State Revenue		8300-8599	238,840.50	246,946.00	3.4%
4) Other Local Revenue		8600-8799	2,410,672.66	2,572,435.00	6.7%
5) TOTAL, REVENUES			5,892,042.17	6,122,112.00	3.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		6,250,337.33	6,498,582.00	4.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		250,190.48	193,863.00	-22.5%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,500,527.81	6,692,445.00	3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(608,485.64)	(570,333.00)	-6.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	500,000.00	500,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			500,000.00	500,000.00	0.0%